

**Cumberland Valley ADD
Complete Check Listing
February 2025**

Name	Type	Num	Date	Amount
Feb 25				
Internal Revenue Service	Liability Check	ACH02032025	02/03/2025	14,051.08
Internal Revenue Service	Liability Check	ACH02032025	02/03/2025	411.36
Kentucky State Treasurer-STWH	Liability Check	ACH02032025	02/03/2025	4,708.44
LONDON UTILITY COMMISSION	Bill Pmt -Check	80179	02/03/2025	347.27
Aaron Jones	Bill Pmt -Check	80180	02/03/2025	116.08
PNC BANK (credit card)	Bill Pmt -Check	80181	02/03/2025	4,250.62
QUADIENT LEASING USA, INC	Bill Pmt -Check	80182	02/03/2025	849.54
THE JOB SHOP	Bill Pmt -Check	80183	02/03/2025	682.40
KACO BENEFITS GROUP	Liability Check	80184	02/03/2025	43,278.00
BRYAN HOUK	Bill Pmt -Check	80185	02/04/2025	24.98
FIRST IMPRESSIONS CLEANING	Bill Pmt -Check	80186	02/04/2025	1,320.00
Tammy V Higgins	Liability Check	80187	02/04/2025	29.91
CINCINNATI LIFE INSURANCE	Liability Check	80188	02/04/2025	679.84
County Employees Retirement Syst...	Liability Check	ACH02052025	02/05/2025	31,737.58
HIGHBRIDGE SPRING WATER CO...	Bill Pmt -Check	80189	02/05/2025	70.00
QUILL	Bill Pmt -Check	80190	02/05/2025	149.97
TIERPOINT	Bill Pmt -Check	80191	02/06/2025	86.01
LINEBACH FUNKHOUSER, INC	Bill Pmt -Check	80192	02/06/2025	46,892.00
Aaron Jones	Bill Pmt -Check	80193	02/06/2025	101.91
Angela Harris	Bill Pmt -Check	80194	02/06/2025	24.08
Ashley Lee	Bill Pmt -Check	80195	02/06/2025	186.19
Ashley Walker	Bill Pmt -Check	80196	02/06/2025	354.75
Brittney Barrett	Bill Pmt -Check	80197	02/06/2025	275.20
Caitlin B Caldwell	Bill Pmt -Check	80198	02/06/2025	23.22
Dreama Wright	Bill Pmt -Check	80199	02/06/2025	226.61
Jason Hawkins	Bill Pmt -Check	80200	02/06/2025	529.29
Karen Caudill *	Bill Pmt -Check	80201	02/06/2025	235.64
Karen Minton	Bill Pmt -Check	80202	02/06/2025	79.12
LISA K WILSON	Bill Pmt -Check	80203	02/06/2025	25.04
Nora Williams	Bill Pmt -Check	80204	02/06/2025	187.96
Rachel Maggard	Bill Pmt -Check	80205	02/06/2025	36.12
Robin Hines *	Bill Pmt -Check	80206	02/06/2025	333.25
Steven Morris	Bill Pmt -Check	80207	02/06/2025	329.38
Wendy McRight	Bill Pmt -Check	80208	02/06/2025	294.55
KEVIN MEDLOCK	Bill Pmt -Check	80209	02/07/2025	1,000.00
BISSELL'S INC	Bill Pmt -Check	80210	02/07/2025	807.02
JOHN BENTLEY	Bill Pmt -Check	80211	02/07/2025	450.00
CINTA FIRE PROTECTION	Bill Pmt -Check	80212	02/10/2025	883.00
Hensley, Elam & Associates	Bill Pmt -Check	80213	02/10/2025	38.00
THE JOB SHOP	Bill Pmt -Check	80214	02/10/2025	1,136.00
WINDSTREAM-INTERNET/PHONES	Bill Pmt -Check	80215	02/10/2025	634.67
AMAZON CAPITAL SERVICES	Bill Pmt -Check		02/10/2025	0.00
CENTRAL KY LOCKSMITHING	Bill Pmt -Check	80216	02/10/2025	280.00
COMMONWEALTH CREDIT UNION	Liability Check	80256	02/14/2025	40.00
KENTUCKY DEFERRED COMPEN...	Liability Check	ACH02182025	02/18/2025	762.50
Internal Revenue Service	Liability Check	ACH02182025	02/18/2025	14,135.80
Internal Revenue Service	Liability Check	ACH02182025	02/18/2025	439.38
CINTAS	Bill Pmt -Check	80257	02/18/2025	208.85
DELTA NATURAL GAS COMPANY	Bill Pmt -Check	80258	02/18/2025	855.18
MINUTEMAN PRESS	Bill Pmt -Check	80259	02/18/2025	624.10
QUILL	Bill Pmt -Check	80260	02/18/2025	28.36
THE JOB SHOP	Bill Pmt -Check	80261	02/18/2025	637.04
TIMES-TRIBUNE	Bill Pmt -Check	80262	02/18/2025	152.99
WINDSTREAM-INTERNET/PHONES	Bill Pmt -Check	80263	02/18/2025	951.30
XEROX CORPORATION	Bill Pmt -Check	80264	02/18/2025	900.92
Kentucky State Treasurer-STWH	Liability Check	ACH02192025	02/19/2025	2,376.76
AMAZON CAPITAL SERVICES	Bill Pmt -Check	80265	02/21/2025	168.98
7-ELEVEN MASTERCARD	Bill Pmt -Check	80266	02/21/2025	38.83
CENTRAL KY LOCKSMITHING	Bill Pmt -Check	80267	02/21/2025	7,270.00
JACKSON ENERGY ELECTRIC CO...	Bill Pmt -Check	80268	02/21/2025	868.10
QUILL	Bill Pmt -Check	80269	02/21/2025	55.77
VERIZON WIRELESS - 00001	Bill Pmt -Check	80270	02/21/2025	1,137.40
KY COUNCIL OF ADDS	Bill Pmt -Check	80271	02/21/2025	471.48
KY COUNTY JUDGE/EXECUTIVE ...	Bill Pmt -Check	80272	02/21/2025	200.00
London Tire Center	Bill Pmt -Check	80273	02/24/2025	2,474.90
BENQUEIL'S	Bill Pmt -Check	80274	02/24/2025	120.00
THE JOB SHOP	Bill Pmt -Check	80275	02/24/2025	924.32

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WINDSTREAM-INTERNET/PHONES	Bill Pmt -Check	80276	02/24/2025	737.57
MAINS'L FINANCIAL MANAGEMEN...	Bill Pmt -Check	80277	02/24/2025	6,802.50
SENTINEL-ECHO	Bill Pmt -Check	80278	02/25/2025	71.39
QUILL	Bill Pmt -Check	80279	02/25/2025	62.99
BENQUEIL'S	Bill Pmt -Check	80280	02/25/2025	150.00
JENNIFER BEGLEY	Bill Pmt -Check	80281	02/26/2025	1,500.00
WES MCFADDEN	Bill Pmt -Check	80289	02/27/2025	1,390.00
CINTA FIRE PROTECTION	Bill Pmt -Check	80321	02/28/2025	2,059.99
DOCUBIT	Bill Pmt -Check	80322	02/28/2025	70.00
NADO	Bill Pmt -Check	80323	02/28/2025	535.00
COMMONWEALTH CREDIT UNION	Liability Check	80324	02/28/2025	40.00
AFLAC	Liability Check	80325	02/28/2025	0.00
Selman & Company	Liability Check	80326	02/28/2025	40.00
CINCINNATI LIFE INSURANCE	Liability Check	80327	02/28/2025	679.84
THE STANDARD	Liability Check	80328	02/28/2025	296.40
AFLAC	Liability Check	80329	02/28/2025	876.48
THE JOB SHOP	Bill Pmt -Check	80330	02/28/2025	909.20
KACO BENEFITS GROUP	Liability Check	80331	02/28/2025	42,644.89
COLONIAL SUPPLEMENTAL INSU...	Liability Check	80332	02/28/2025	275.25
Feb 25				252,640.54